

**AGENDA
REGULAR MEETING
RETIREMENT BOARD OF TRUSTEES
EMPLOYEES' RETIREMENT SYSTEM OF THE
CITY OF BATON ROUGE AND PARISH OF EAST BATON ROUGE
10:00 A.M, THURSDAY, AUGUST 30, 2018
209 ST. FERDINAND STREET
BATON ROUGE, LA 70802**

[ROLL CALL OF BOARD MEMBERS]

[PUBLIC COMMENTS]

1. READING AND APPROVAL OF MINUTES:

A.	REGULAR MEETINGS	JULY 26, 2018
B.	ADMINISTRATIVE & BENEFITS COMMITTEE MEETINGS	NONE
C.	INVESTMENT COMMITTEE MEETINGS	AUGUST 14, 2018
D.	SPECIAL MEETINGS	NONE
E.	ELECTION COMMITTEE MEETINGS	NONE

2. DISABILITY - (THIS ITEM MAY BE DISCUSSED IN EXECUTIVE SESSION):

A.	APPLICATIONS/INTERVIEWS;	
	1. CALVIN D. WILLIAMS, III	BRFD ORDINARY
B.	MEDICAL RE-EXAMINATIONS;	NONE
C.	RETURN TO WORK:	NONE

3. BENEFITS REPORT: (YATES)

4. DROP NOTIFICATIONS REPORT: (YATES)

**5. CONSULTANTS' REPORTS:
(LEGAL, ACTUARIAL, INVESTMENT)**

A.	STATUS ON PENDING LEGAL MATTERS – (SOME LEGAL MATTERS MAY BE DISCUSSED IN EXECUTIVE SESSION);	(AKERS)
B.	STATUS ON ACTUARIAL COST STUDY REQUESTS;	NONE

6. COMMITTEE REPORTS:

A.	A&B COMMITTEE;	
	1. RECEIVING THE A&B COMMITTEE REPORT AND TAKING ANY ACTION NECESSARY;	NONE
B.	INVESTMENT COMMITTEE;	
	1. RECEIVING THE INVESTMENT COMMITTEE REPORT AND TAKING ANY ACTION NECESSARY;	(LEBLANC)
C.	ELECTION COMMITTEE;	
	1. RECEIVING THE ELECTION COMMITTEE REPORT AND TAKING ANY ACTION NECESSARY;	NONE

7. STAFF REPORTS:

A.	CPERS TRAVEL CREDIT CARD STATEMENT;	NONE
B.	KLAUSNER & KAUFMAN, ATTORNEYS INVOICE;	NONE
C.	LAW OFFICES OF AKERS & WISBAR, LLC, INVOICES;	(SMITH)
D.	LAW OFFICES OF STRASBURGER & PRICE, LLP INVOICE;	NONE
E.	FOSTER & FOSTER ACTUARIAL INVOICE;	NONE

7. STAFF REPORTS (CONTINUED):
- F. INVESTMENT MANAGER/CONSULTANT INVOICES;

(SMITH)
- G. CASH ACTIVITY REPORT;

(DRAGO)
8. UNFINISHED BUSINESS:
- A. REQUEST BY MS. BEVERLY JEFFERSON TO RE-EVALUATE HER RETIREMENT BENEFIT CALCULATION;

(BERNARD)
- B. CONSIDERATION OF DRAFTING A RESOLUTION TO REQUEST THAT THE METRO COUNCIL ADOPT THE RETIREMENT ORDINANCE LANGUAGE REGARDING WITHDRAWAL LIABILITY;

(LEBLANC)
- C. 2017 PROFESSIONAL CONSULTANT EVALUATIONS

(SMITH)
9. NEW BUSINESS:
- A. DISCUSSION OF SUMMIT STRATEGIES GROUP ACQUISTION BY MERCER, ASSIGNMENT OF INVESTMENT CONSULTANT CONTRACT WITH ANDCO, AND TAKING ANY ACTION NECESSARY;

(LEBLANC)
- B. DISCUSSION OF MEMBER RETIREMENT ISSUE DEALING WITH HEALTHCARE VESTING;

(TOUPS)
10. ADMINISTRATIVE MATTERS:
- NONE
11. POLICE GUARANTEE TRUST MATTERS:
- A. PGT BENEFITS REPORT;

(YATES)
- B. PGT DROP NOTIFICATIONS REPORT;

(YATES)
- C. CONSULTANTS’ REPORTS;
- D. STAFF REPORTS;
1. INVESTMENT MANAGER INVOICES;

(SMITH)
2. OTHER INVOICES;

NONE
3. CASH ACTIVITY REPORT;

(DRAGO)
- E. NEW BUSINESS;

NONE
- F. UNFINISHED BUSINESS;

NONE
- G. ADMINISTRATIVE MATTERS;

NONE
1. PUBLIC COMMENTS;
12. ADJOURN: